



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through November 30, 1981

**TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)**

Period	Total Budget and Off-Budget Results						Means of Financing		
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (-) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (November 1981) .....	\$44,317	\$54,959	-\$10,642	-\$1,880	-\$12,522	\$10,972	38,129	-\$6,579	\$12,522
Actual 1982 (two months).....	89,784	118,532	-28,748	-2,524	-31,271	21,346	9,612	313	31,271
Comparative data:									
Actual 1981 (two months).....	78,098	103,926	-25,828	-1,578	-27,406	13,989	12,565	852	27,406
Actual 1981 (full year).....	602,612	660,544	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 <sup>1</sup> .....	666,250	709,339	-43,089	-18,565	-61,654	60,000	.....	1,654	61,654

**TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)**

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>2</sup>
<b>BUDGET RECEIPTS</b>				
Individual income taxes .....	\$21,775	\$44,330	\$42,002	\$306,100
Corporation income taxes .....	745	2,009	2,287	67,847
Social insurance taxes and contributions:				
Employment taxes and contributions .....	13,610	27,925	20,834	188,480
Unemployment insurance .....	1,563	2,002	2,568	18,227
Contributions for other insurance and retirement.....	622	1,238	1,123	7,862
Excise taxes .....	3,334	6,820	4,866	47,541
Estate and gift taxes .....	598	1,241	1,152	7,405
Customs duties.....	729	1,513	1,201	7,864
Miscellaneous receipts.....	1,341	2,705	2,065	14,924
<b>Total</b> .....	<b>44,317</b>	<b>89,784</b>	<b>78,098</b>	<b>666,250</b>
<b>BUDGET OUTLAYS</b>				
Legislative branch.....	109	206	168	1,438
The Judiciary .....	47	93	108	735
Executive Office of the President.....	18	27	14	92
Funds Appropriated to the President:				
International security assistance .....	538	837	695	2,785
International development assistance.....	223	404	255	2,097
Other .....	48	3	258	967
Department of Agriculture.....	3,072	6,217	3,614	28,076
Department of Commerce.....	163	376	458	1,908
Department of Defense - Military.....	13,889	28,240	24,306	181,800
Department of Defense - Civil .....	250	540	455	2,721
Department of Education .....	1,414	2,683	2,579	13,499
Department of Energy.....	321	1,325	1,390	10,416
Department of Health and Human Services.....	19,770	41,019	35,937	253,015
Department of Housing and Urban Development.....	800	2,566	2,270	14,016
Department of the Interior .....	524	879	885	3,079
Department of Justice .....	205	425	499	2,505
Department of Labor .....	1,824	3,530	4,967	26,539
Department of State.....	203	453	387	2,261
Department of Transportation.....	1,508	3,279	3,910	19,344
Department of the Treasury:				
General revenue sharing.....	2	1,145	1,705	4,010
Interest on the public debt .....	8,587	16,562	12,028	114,200
Other .....	-385	-1,235	-727	-10,096
Environmental Protection Agency.....	435	1,013	1,001	5,141
National Aeronautics and Space Administration.....	517	1,175	903	5,634
Veterans Administration.....	851	3,862	3,574	23,847
Other independent agencies .....	2,093	5,920	6,726	35,248
Allowances, undistributed .....	.....	.....	.....	-1,935
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds .....	-481	-1,011	-910	-7,170
Interest on certain Government accounts .....	-242	-493	-535	-15,834
Rents and royalties on the Outer Continental Shelf lands.....	-1,250	-1,508	-2,992	-11,000
<b>Total</b> .....	<b>54,959</b>	<b>118,532</b>	<b>103,926</b>	<b>709,339</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>-10,642</b>	<b>-28,748</b>	<b>-25,828</b>	<b>-43,089</b>
Off-budget surplus (-) or deficit (-).....	-1,880	-2,524	-1,578	-18,565
<b>Total surplus (-) or deficit (-) .....</b>	<b>-12,522</b>	<b>-31,271</b>	<b>-27,406</b>	<b>-61,654</b>

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.



TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$21,387 (***)			\$43,205 (***)			\$40,616 (***)		
Presidential Election Campaign Fund .....	846			2,128			2,127		
Other.....									
Total--Individual Income taxes .....	22,233	\$458	\$21,775	45,333	\$1,003	\$44,330	42,743	\$742	\$42,002
Corporation income taxes.....	1,877	1,133	745	4,811	2,802	2,009	4,372	2,086	2,287
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,347	.....	8,347	17,227	.....	17,227	16,971	.....	16,071
Self-Employment Contributions Act taxes.....	958	.....	958	329	.....	329	39	.....	39
Deposits by States .....				1,961	.....	1,961	1,878	.....	1,878
Total--FOASI trust fund .....	9,305	.....	9,305	19,518	.....	19,518	17,988	.....	17,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,154	.....	1,154	2,377	.....	2,377	-1,026	.....	-1,026
Self-Employment Contributions Act taxes.....	.....	.....	.....	57	.....	57	-39	.....	-39
Receipts from railroad retirement account.....	130	.....	130	222	.....	222	69	.....	69
Deposits by States .....									
Total--FDI trust fund .....	1,284	.....	1,284	2,656	.....	2,656	-1,134	.....	-1,134
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,309	.....	2,309	4,742	.....	4,742	3,110	.....	3,110
Self-Employment Contributions Act taxes.....	.....	.....	.....	57	.....	57	.....	.....	.....
Receipts from railroad retirement account.....	261	.....	261	445	.....	445	433	.....	433
Deposits by States .....	2	.....	2	4	.....	4	4	.....	4
Total--FHI trust fund .....	2,572	.....	2,572	5,248	.....	5,248	3,546	.....	3,546
Railroad retirement accounts:									
Railroad Retirement Act taxes .....	448	(***)	448	502	(***)	502	434	(**)	434
Total--Employment taxes and contributions.....	13,610	(***)	13,610	27,925	(***)	27,925	20,834	(***)	20,834
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,238	.....	1,238	1,788	.....	1,788	2,059	.....	2,059
State taxes deposited in Tax Act Taxes.....	304	2	302	193	4	189	506	3	503
Railroad Unemployment Ins. Act Contributions.....	23	.....	23	25	.....	25	6	.....	6
Total--Unemployment trust fund .....	1,565	2	1,563	2,006	4	2,002	2,571	3	2,568
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Federal supplemental for the aged.....	269	.....	269	556	.....	556	473	.....	473
Premiums collected for the disabled.....	30	.....	30	59	.....	59	53	.....	53
Total--FSMI trust fund .....	299	.....	299	614	.....	614	526	.....	526
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	312	.....	312	605	.....	605	582	.....	582
Foreign service retirement and disability fund.....	3	.....	3	6	.....	6	4	.....	4
Other.....	1	.....	1	2	.....	2	1	.....	1
Total--Federal employees retirement contributions .....	316	.....	316	613	.....	613	588	.....	588

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									\$10
Other retirement contributions:									
Civil service retirement and disability fund.....	\$8	.....	\$8	\$10	.....		\$10	.....	
Total--Contributions for other insurance and retirement.....	622	.....	622	1,238	.....		1,238	1,123	.....
Total --Social insurance taxes and contributions.....	15,797	\$2	15,795	31,169	\$4	31,165	24,529	\$3	24,526
Excise taxes:									
Miscellaneous excise taxes <sup>2</sup> .....	2,728	7	2,721	5,628	19	5,609	3,836	21	3,815
Airport and airway trust fund <sup>3</sup> .....	588	1	-1	.....	1	-1	6	1	5
Highway trust fund.....	26	1	587	1,163	1	1,162	1,017	9	1,008
Black lung disability trust fund.....			26	50	.....	50	39	.....	39
Total--Excise taxes.....	3,343	9	3,334	6,841	21	6,820	4,897	31	4,866
Estate and gift taxes.....	608	9	598	1,263	21	1,241	1,170	18	1,152
Customs duties.....	772	43	729	1,605	91	1,513	1,264	64	1,201
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,244	.....	1,244	2,549	.....	2,549	1,924	.....	1,924
All other .....	97	(*)	97	157	1	156	142	1	141
Total--Miscellaneous receipts .....	1,341	(*)	1,341	2,706	1	2,705	2,067	1	2,065
Total--Budget receipts.....	45,971	1,654	44,317	93,727	3,943	89,784	81,043	2,945	78,098

Note: Throughout this statement, details may not add to totals due to rounding.

## FOOTNOTES

<sup>1</sup> Based on the Fall Budget Program released on September 24, 1981.

<sup>2</sup> Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

<sup>3</sup> Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. November 1981 current month reporting represents a prior month adjustment.

<sup>4</sup> Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

<sup>5</sup> Includes an adjustment to prior month reporting.

\* Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$18	(***)	\$18	\$37	\$1	\$37	\$33	\$1	\$33
House of Representatives.....	30	1	29	61	1	59	55	1	54
Joint Items.....	7	.....	7	25	.....	25	2	.....	1
Congressional Budget Office.....	1	.....	1	2	.....	2	18	.....	2
Architect of the Capitol.....	17	.....	17	24	.....	24	18	.....	18
Library of Congress.....	16	.....	16	31	.....	31	33	.....	33
Government Printing Office.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revolving fund (net).....	-3	.....	-3	-39	.....	-39	-16	.....	-16
General and Special fund appropriations.....	6	.....	6	35	.....	35	17	.....	17
General Accounting Office.....	18	.....	18	30	.....	30	28	.....	28
United States Tax Court.....	1	.....	1	2	.....	2	2	.....	2
Other Legislative Branch Agencies.....	1	(***)	1	2	.....	2	-3	.....	-3
Proprietary receipts from the public.....	.....	.....	.....	1	.....	-1	1	.....	-1
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	(***)
Total--Legislative Branch.....	111	2	109	210	4	206	170	3	168
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	2	.....	2	2	.....	2
Courts of Appeals, District Courts, and other Judicial Services.....	44	.....	44	85	.....	85	101	.....	101
Other.....	3	(***)	3	6	.....	6	6	.....	6
Proprietary receipts from the public.....	.....	.....	.....	1	.....	-1	1	.....	-1
Total--The Judiciary.....	48	(***)	47	94	1	93	108	1	108
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	4	.....	4	3	.....	3
Office of Management and Budget.....	3	(***)	3	6	.....	6	6	.....	6
Other.....	13	.....	13	17	.....	17	4	.....	4
Total--Executive Office of the President.....	18	(***)	18	27	(***)	27	14	(***)	14
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	25	.....	25	71	.....	71	83	.....	83
Disaster relief.....	16	.....	16	26	.....	26	123	.....	123
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	12	.....	12	13	.....	13	72	.....	72
Foreign military sales credit.....	1	.....	1	26	.....	26	30	.....	30
Assistance for relocation of facilities in Israel.....	6	.....	6	-8	.....	-8	68	.....	68
Economic support fund.....	174	.....	174	242	.....	242	159	.....	159
Peacekeeping operations.....	55	.....	55	66	.....	66	-1	.....	-1
Advances, foreign military sales.....	1,005	.....	1,005	1,816	.....	1,816	1,315	.....	1,315
Other.....	2	.....	2	4	.....	4	3	.....	3
Proprietary receipts from the public:									
Advances, foreign military sales.....	697	.....	697	1,276	.....	1,276	895	.....	895
Other.....	20	.....	-20	47	.....	-47	56	.....	-56
Total--International Security Assistance .....	1,255	717	538	2,160	1,323	837	1,647	951	695

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Funds Appropriated to the President--Continued</b>									
Foreign Assistance--Continued									
International Development Assistance:									
Contributions to International Financial Institutions:									
International development association .....	\$144	.....	\$144	\$215	.....	\$215	\$54	.....	\$54
Inter-American development bank .....	24	.....	24	35	.....	35	26	.....	26
Other .....	.....	.....	.....	10	.....	10	.....	.....	.....
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs .....	7	.....	7	14	.....	14	35	.....	35
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation .....	-2	.....	\$9	-11	-4	\$11	-9	.....	-13
Other .....	33	(**)	32	51	1	50	(**)	2	-2
Functional development assistance program .....	65	.....	65	141	.....	141	185	.....	185
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International disaster assistance .....	2	.....	2	5	.....	5	3	.....	3
Operating expenses of the International Development Cooperation Agency .....	24	.....	24	44	.....	44	40	.....	40
Other .....	5	.....	5	11	.....	11	18	.....	18
Total--Bilateral Assistance .....	126	10	116	249	12	237	238	6	232
Proprietary receipts from the public .....	.....	67	-67	.....	106	-106	.....	92	-92
Total--International Development Assistance .....	300	77	223	523	118	404	353	98	255
President's foreign assistance contingency fund .....	.....	(**)	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Foreign Assistance .....	1,555	794	761	2,683	1,441	1,242	2,000	1,049	951
Inter-American Foundation .....	3	1	2	5	1	5	3	3	1
Peace Corps .....	10	(**)	10	19	(**)	19	12	(**)	12
International Monetary Programs .....	-104	.....	-104	-126	.....	-126	39	.....	39
Petroleum Reserves .....	4	.....	4	9	.....	9	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Funds Appropriated to the President .....	1,508	795	713	2,686	1,442	1,245	2,260	1,052	1,209
Department of Agriculture:									
Departmental Administration .....	-2	.....	-2	4	.....	4	10	.....	10
Office of the Inspector General .....	3	.....	3	7	.....	7	6	.....	6
Science and Education Administration:									
Agricultural research .....	23	.....	23	67	.....	67	71	.....	71
Cooperative research .....	17	.....	17	29	.....	29	25	.....	25
Extension activities .....	19	.....	19	45	.....	45	37	.....	37
Other .....	2	.....	2	3	.....	3	5	.....	5
Foreign Agricultural Service .....	7	.....	7	15	.....	15	14	.....	14
Foreign Assistance Programs .....	4	.....	4	9	.....	9	8	.....	8
Total .....	-10	.....	-10	85	.....	85	79	.....	79

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Agriculture--Continued											
Agricultural Stabilization and Conservation Service:											
Salaries and expenses.....	\$9	.....	\$9	.....	.....	.....	\$9	.....	.....	\$19	.....
Agricultural conservation program .....	6	.....	6	.....	14	.....	14	.....	.....	36	.....
Other.....	1	.....	1	.....	2	.....	2	.....	7	7	.....
Federal Crop Insurance Corporation.....	50	38	12	85	57	28	95	29	29	66	66
Commodity Credit Corporation:											
Price support and related programs .....	2,148	401	1,748	3,308	771	2,537	2,154	1,172	.....	982	.....
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	(***)	.....	.....
National Wool Act program .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Commodity Credit Corporation .....	2,148	401	1,748	3,308	771	2,537	2,154	1,172	.....	982	.....
Rural Electrification Administration.....	2	.....	2	5	(**)	5	5	5	.....	5	5
Farmers Home Administration:											
Public enterprise funds:											
Self-help housing land development fund .....	517	540	23	1,284	.....	.....	.....	.....	(**)	(**)	(**)
Rural housing insurance fund.....	198	486	-288	491	876	-385	1,828	2,187	2,187	-359	-359
Agricultural credit insurance fund .....	212	100	112	374	182	192	657	929	929	-272	-272
Rural development insurance fund .....	30	.....	30	50	.....	50	464	477	477	-13	-13
Rural water and waste disposal grants .....	25	.....	25	57	.....	57	54	51	51	54	54
Salaries and expenses .....	5	5	5	8	.....	8	51	51	51	51	51
Other.....	.....	.....	.....	.....	.....	.....	9	9	9	9	9
Total--Farmers Home Administration .....	987	1,126	-139	2,264	1,757	508	3,064	3,593	3,593	-529	-529
Soil Conservation Service:											
Conservation operations.....	26	.....	26	65	.....	65	57	.....	.....	57	.....
Watershed and flood prevention operations .....	15	.....	15	34	.....	34	41	.....	.....	41	.....
Other.....	7	.....	7	16	.....	16	18	.....	.....	18	.....
Animal and Plant Health Inspection Service .....	26	.....	26	60	.....	60	55	.....	.....	55	.....
Federal Grain Inspection Service .....	1	.....	1	7	2	5	10	3	3	7	7
Agricultural Marketing Service.....	9	2	7	19	5	14	16	5	5	11	11
Agricultural Safety and Quality Service:											
Salaries and expenses.....	27	.....	27	67	.....	67	59	.....	.....	59	.....
Funds for strengthening markets, income, and supply .....	54	.....	54	78	.....	78	38	.....	.....	38	.....
Expenses and refunds, inspection and grading of farm products .....	(**)	.....	(**)	-2	.....	-2	11	.....	.....	11	.....
Food and Nutrition Service:											
Food program administration .....	6	.....	6	13	.....	13	15	.....	.....	15	.....
Food stamp program .....	875	.....	875	1,786	.....	1,786	1,588	.....	.....	1,588	.....
Special milk program .....	3	.....	3	4	.....	4	24	.....	.....	24	.....
Child nutrition programs .....	277	.....	277	348	.....	348	475	.....	.....	475	.....
Special supplemental food programs (WIC) .....	56	.....	56	113	.....	113	127	.....	.....	127	.....
Food donations program .....	7	7	7	8	.....	8	7	7	7	7	7
Total--Food and Nutrition Service .....	1,224	.....	1,224	2,272	.....	2,272	2,236	2,236	2,236	2,236	2,236

See footnotes on page 3.

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Agriculture--Continued</b>									
Forest Service:									
Forest management, protection and utilization . . . . .	\$109	.....	\$109	\$249	.....	\$249	\$238	.....	\$238
Construction and land acquisition . . . . .	45	.....	45	86	.....	86	91	.....	91
Forest Service permanent appropriations . . . . .	10	.....	10	193	.....	193	197	.....	197
Cooperative work . . . . .	9	.....	9	19	.....	19	15	.....	15
Other . . . . .	1	.....	1	19	.....	19	8	.....	8
Total--Forest Service . . . . .	173	.....	173	565	.....	565	549	.....	549
Other . . . . .	4	.....	4	7	.....	7	7	.....	7
Proprietary receipts from the public . . . . .	\$171	.....	-171	7	.....	\$291	-291	.....	\$279
Intrabudgetary transactions . . . . .	-23	.....	-23	-41	.....	-41	-36	.....	-36
Total--Department of Agriculture . . . . .	4,809	1,738	3,072	9,100	2,882	6,217	8,695	5,082	3,614
<b>Department of Commerce:</b>									
General Administration . . . . .	3	.....	3	11	.....	11	4	.....	4
Bureau of the Census . . . . .	17	.....	17	43	.....	43	78	.....	78
Economic and Statistical Analysis . . . . .	2	.....	2	5	.....	5	3	.....	3
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs . . . . .	38	.....	38	91	.....	91	93	.....	93
Local public works program . . . . .	3	.....	3	15	.....	15	20	.....	20
Other . . . . .	5	.....	-2	11	.....	-3	34	.....	40
Regional Development Program . . . . .	4	.....	4	6	.....	6	18	.....	18
Total--Economic Development Assistance . . . . .	50	7	43	123	14	109	185	14	171
Promotion of Industry and Commerce . . . . .	13	.....	13	26	.....	26	33	.....	33
Science and Technology:									
National Oceanic and Atmospheric Administration . . . . .	72	(***)	72	145	1	144	135	1	135
Patent and Trademark Office . . . . .	8	.....	8	22	.....	22	21	.....	21
Science and Technical Research . . . . .	10	.....	10	22	.....	22	22	.....	22
National Telecommunications and Information Administration . . . . .	1	.....	1	5	.....	5	9	.....	9
Total--Science and Technology . . . . .	92	(***)	91	194	1	193	187	1	186
Proprietary receipts from the public . . . . .	.....	5	-5	10	.....	-10	10	.....	-10
Intrabudgetary transactions . . . . .	.....	(***)	-1	.....	-1	.....	-8	.....	-8
Total--Department of Commerce . . . . .	176	13	163	401	25	376	482	25	458

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	\$1,313	.....	\$1,313	\$2,631	.....	\$2,631	\$2,246	.....	\$2,246
Department of the Navy.....	1,143	.....	1,143	2,244	.....	2,244	1,846	.....	1,846
Department of the Air Force.....	997	.....	997	2,014	.....	2,014	1,726	.....	1,726
Total--Military Personnel.....	3,452	.....	3,452	6,890	.....	6,890	5,817	.....	5,817
Retired Military Personnel.....	1,174	.....	1,174	2,361	.....	2,361	2,209	.....	2,209
Operation and Maintenance:									
Department of the Army.....	1,118	.....	1,118	2,302	.....	2,302	1,999	.....	1,999
Department of the Navy.....	1,627	.....	1,627	3,119	.....	3,119	2,657	.....	2,657
Department of the Air Force.....	1,674	.....	1,674	2,983	.....	2,983	2,798	.....	2,798
Defense agencies.....	402	.....	402	753	.....	753	721	.....	721
Total--Operation and Maintenance.....	4,821	.....	4,821	9,156	.....	9,156	8,175	.....	8,175
Procurement:									
Department of the Army.....	653	.....	653	1,247	.....	1,247	1,084	.....	1,084
Department of the Navy.....	1,327	.....	1,327	2,738	.....	2,738	2,171	.....	2,171
Department of the Air Force.....	1,158	.....	1,158	2,555	.....	2,555	2,245	.....	2,245
Defense agencies.....	25	.....	25	53	.....	53	56	.....	56
Total--Procurement.....	3,164	.....	3,164	6,593	.....	6,593	5,557	.....	5,557
Research, Development, Test, and Evaluation:									
Department of the Army.....	257	.....	257	463	.....	463	448	.....	448
Department of the Navy.....	365	.....	365	754	.....	754	676	.....	676
Department of the Air Force.....	574	.....	574	1,138	.....	1,138	970	.....	970
Defense agencies.....	106	.....	106	206	.....	206	196	.....	196
Total--Research, Development, Test, and Evaluation.....	1,301	.....	1,301	2,561	.....	2,561	2,290	.....	2,290
Military Construction:									
Department of the Army.....	73	.....	73	146	.....	146	185	.....	185
Department of the Navy.....	74	.....	74	119	.....	119	100	.....	100
Department of the Air Force.....	71	.....	71	146	.....	146	116	.....	116
Defense agencies.....	14	.....	14	23	.....	23	5	.....	5
Total--Military Construction .....	231	.....	231	435	.....	435	406	.....	406
Family Housing.....	119	.....	119	268	.....	268	273	.....	273
Revolving and Management Funds:									
Public Enterprise Funds.....	(***)	(***)	(***)	(***)	(***)	(***)	(***)	(***)	(***)
Intragovernmental Funds:									
Department of the Army.....	20	.....	20	124	.....	124	127	.....	127
Department of the Navy.....	100	.....	100	152	.....	152	-14	.....	-14
Department of the Air Force.....	-257	.....	-257	-90	.....	-90	-77	.....	-77
Defense agencies.....	-8	.....	-8	97	.....	97	-210	.....	-210
Other.....	13	.....	13	34	.....	34	33	.....	33
Proprietary receipts from the public.....	254	.....	-254	332	.....	-332	257	.....	257
Intraprocedural transactions.....	30	.....	30	27	.....	27	8	.....	8
Total--Department of Defense--Military .....	14,161	271	13,889	28,609	368	28,240	24,597	290	24,306

See footnotes on page 3.

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Defense--Civil:</b>									
Corps of Engineers .....	\$10 .....	\$10 .....	\$10 .....	\$19 .....	\$19 .....	\$19 .....	\$20 .....	\$20 .....	\$20 .....
General investigations .....	121 .....	121 .....	121 .....	256 .....	256 .....	256 .....	238 .....	238 .....	238 .....
Construction, general .....	80 .....	80 .....	80 .....	157 .....	157 .....	157 .....	158 .....	158 .....	158 .....
Operations and maintenance, general .....	33 .....	33 .....	33 .....	64 .....	64 .....	64 .....	25 .....	25 .....	25 .....
Flood control .....	6 .....	6 .....	6 .....	50 .....	50 .....	50 .....	24 .....	24 .....	24 .....
Other .....	.....	.....	-1 .....	.....	.....	9 .....	.....	.....	14 .....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	-14 .....
Total--Corps of Engineers .....	250 .....	1 .....	248 .....	545 .....	9 .....	536 .....	465 .....	14 .....	451 .....
Other .....	2 .....	(***) .....	(***) .....	2 .....	5 .....	(***) .....	5 .....	4 .....	(**) .....
Proprietary receipts from the public .....	.....	.....	.....	.....	1 .....	.....	1 .....	1 .....	4 .....
Total--Department of Defense--Civil .....	252 .....	2 .....	250 .....	550 .....	10 .....	540 .....	469 .....	15 .....	455 .....
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas .....	20 .....	20 .....	20 .....	40 .....	40 .....	40 .....	321 .....	321 .....	321 .....
Equal educational opportunities .....	20 .....	20 .....	20 .....	39 .....	39 .....	39 .....	48 .....	48 .....	48 .....
Indian education .....	9 .....	9 .....	9 .....	12 .....	12 .....	12 .....	4 .....	4 .....	4 .....
Elementary and secondary education .....	245 .....	245 .....	245 .....	526 .....	526 .....	526 .....	555 .....	555 .....	555 .....
Total--Office of Elementary and Secondary Education	294 .....	.....	294 .....	617 .....	.....	617 .....	617 .....	929 .....	929 .....
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented .....	62 .....	62 .....	62 .....	148 .....	148 .....	148 .....	186 .....	186 .....	186 .....
Rehabilitation services and handicapped research .....	121 .....	121 .....	121 .....	158 .....	158 .....	158 .....	288 .....	288 .....	288 .....
Office of Vocational and Adult Education .....	69 .....	69 .....	69 .....	142 .....	142 .....	142 .....	160 .....	160 .....	160 .....
Office of Postsecondary Education:									
College housing loans .....	22 .....	23 .....	-1 .....	28 .....	28 .....	63 .....	-36 .....	13 .....	-51 .....
Student financial assistance .....	395 .....	395 .....	395 .....	769 .....	769 .....	769 .....	587 .....	587 .....	587 .....
Student loan insurance .....	377 .....	377 .....	377 .....	649 .....	649 .....	649 .....	308 .....	308 .....	308 .....
Higher and continuing education and facilities loan and insurance .....	21 .....	21 .....	21 .....	73 .....	73 .....	73 .....	44 .....	44 .....	44 .....
Total--Office of Postsecondary Education .....	815 .....	23 .....	792 .....	1,519 .....	63 .....	1,455 .....	951 .....	65 .....	887 .....
Office of Educational Research and Improvement:									
Special Institutions .....	37 .....	37 .....	37 .....	82 .....	82 .....	82 .....	68 .....	68 .....	68 .....
Office for Civil Rights .....	21 .....	21 .....	21 .....	42 .....	42 .....	42 .....	31 .....	31 .....	31 .....
Departmental Management .....	3 .....	3 .....	3 .....	6 .....	6 .....	6 .....	6 .....	6 .....	6 .....
Proprietary receipts from the public .....	16 .....	16 .....	16 .....	34 .....	34 .....	34 .....	27 .....	27 .....	27 .....
Total--Department of Education .....	1,438 .....	24 .....	1,414 .....	2,748 .....	65 .....	2,683 .....	2,645 .....	66 .....	2,579 .....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses..	\$268	.....	\$268	\$609	.....	\$609	\$368	.....	\$368
Atomic energy defense activities - plant and capital equipment.....	59	.....	59	82	.....	82	146	....	146
Energy Programs:									
General science and research .....	38	.....	38	65	.....	65	63	.....	63
Energy supply, R and D - operating expenses .....	237	.....	237	470	.....	470	497	.....	497
Energy supply, R and D - plant and capital equipment, Uranium supply and enrichment activities .....	25	.....	25	45	.....	45	46	.....	46
Fossil energy research, development, and construction.....	-28	.....	-28	-291	.....	-291	-120	.....	-120
Energy production, demonstration and distribution .....	66	.....	66	113	.....	113	97	.....	97
Energy conservation.....	13	.....	13	27	.....	27	9	.....	9
Strategic petroleum reserve .....	55	.....	55	83	.....	83	409	.....	409
Energy information Administration .....	46	.....	46	235	.....	235	48	.....	48
Economic regulation .....	8	.....	8	8	.....	8	1	.....	1
Alternative fuels production.....	2	.....	2	2	.....	2	2	.....	2
Other.....	8	.....	8	10	.....	10	6	.....	6
Total--Energy Programs.....	497	.....	497	813	.....	813	1,062	.....	1,062
Power Marketing Administrations .....	82	\$55	28	146	\$152	-6	93	\$73	20
-285	.....	245	-285	106	.....	106	5	.....	5
Proprietary receipts from the public.....	.....	.....	-245	278	.....	-278	212	.....	-212
Total--Department of Energy .....	621	300	321	1,755	430	1,325	1,675	285	1,390
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	25	1	24	56	1	54	54	1	53
Health Services Administration:									
Health services.....	196	.....	196	289	.....	289	246	(**)	246
Indian health services and facilities.....	37	.....	37	95	.....	95	108	.....	108
Center for Disease Control .....	30	.....	30	71	.....	71	42	.....	42
National Institutes of Health:									
Intragovernmental funds .....	-18	.....	-18	-2	.....	-2	-8	.....	-8
Heart, Lung, and Blood Research .....	76	.....	76	163	.....	163	129	.....	129
Arthritis, Metabolism, and Digestive Diseases .....	47	.....	47	100	.....	100	71	.....	71
Neurological and Communicative Disorders and Stroke .....	28	.....	28	64	.....	64	39	.....	39
Allergy and Infectious Diseases .....	17	.....	17	44	.....	44	25	.....	25
General Medical Sciences .....	18	.....	18	41	.....	41	30	.....	30
Child Health and Human Development .....	19	.....	19	49	.....	49	28	.....	28
Other research institutes.....	16	.....	16	37	.....	37	25	.....	25
Research resources.....	30	.....	30	59	.....	59	44	.....	44
Other.....	10	.....	10	34	.....	34	15	.....	15
Other.....	10	.....	10	19	.....	19	19	.....	19
Total--National Institutes of Health .....	252	.....	252	608	.....	608	416	.....	416

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$122	.....	\$122	\$221	.....	\$221	\$174	.....	\$174
Health Resources Administration	5	.....	5	7	.....	7	5	.....	5
Public enterprise funds	34	.....	34	120	.....	120	128	.....	128
Health resources	18	.....	18	40	.....	40	39	.....	39
Office of Assistant Secretary for Health	719	\$1	719	1,507	\$1	1,505	1,211	.....	1,210
Total--Public Health Service	719	.....	719	1,507	\$1	1,505	1,211	.....	1,210
Health Care Financing Administration:									
Intragovernmental funds	(***)	.....	(***)	(***)	.....	(***)	(**)	.....	(**)
Grants to States for Medicaid	1,363	.....	1,363	2,774	.....	2,774	2,460	.....	2,460
Payments to health care trust funds	1,032	.....	1,032	2,065	.....	2,065	1,341	.....	1,341
Program management	4	.....	4	-2	.....	-2	14	.....	14
Federal hospital insurance trust fund:									
Benefit payments	2,583	.....	2,583	5,194	.....	5,194	4,277	.....	4,277
Administrative expenses and construction	43	.....	43	111	.....	111	85	.....	85
Total--FHII trust fund	2,626	.....	2,626	5,305	.....	5,305	4,362	.....	4,362
Federal supplementary medical ins. trust fund:									
Benefit payments	1,213	.....	1,213	2,407	.....	2,407	1,903	.....	1,903
Administrative expenses and construction	65	.....	65	130	.....	130	103	.....	103
Total--FSMI trust fund	1,278	.....	1,278	2,537	.....	2,537	2,006	.....	2,006
Total--Health Care Financing Administration	6,304	.....	6,304	12,678	.....	12,678	10,178	.....	10,178
Social Security Administration:									
Payments to social security trust funds	(***)	.....	(***)	(***)	.....	(***)	(**)	.....	(**)
Special benefits for disabled coal miners	93	.....	93	182	.....	182	177	.....	177
Supplemental security income program	-32	.....	-32	1,263	.....	1,263	1,192	.....	1,192
Assistance payments program	708	.....	708	1,416	.....	1,416	1,566	.....	1,566
Low-income energy assistance	53	.....	53	69	.....	69	13	.....	13
Refugee assistance	81	.....	81	122	.....	122	91	.....	91
Other	17	.....	17	51	.....	51	2	.....	2
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,906	.....	10,906	21,793	.....	21,793	18,869	.....	18,869
Administrative expenses and construction	103	.....	103	222	.....	222	210	.....	210
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	11,009	.....	11,009	22,015	.....	22,015	19,079	.....	19,079
Federal disability insurance trust fund:									
Benefit payments	1,465	.....	1,465	2,945	.....	2,945	2,744	.....	2,744
Administrative expenses	32	.....	32	79	.....	79	58	.....	58
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,497	.....	1,497	3,024	.....	3,024	2,802	.....	2,802
Total--Social Security Administration	13,406	.....	13,406	28,142	.....	28,142	24,922	.....	24,922

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Health and Human Services--Continued											
Human Development Services:											
Grants to states for social services.....	\$186	.....	\$186		\$343	.....		\$576	.....	\$576	
Human development services.....	159	.....	159		341	.....		310	.....	310	
Work incentives .....	23	.....	23		53	.....		51	.....	51	
Total--Human Development Services.....	368	.....	368		736	.....		937	.....	937	
Departmental Management.....	9	.....	9		21	.....		21	.....	23	
Proprietary receipts from the public.....	.....	.....	-2		.....	-1		1	.....	-87	
Intrabudgetary transactions:											
Payments for health insurance for the aged:											
Federal hospital insurance trust fund.....	.....	.....	.....		.....	.....		.....	.....		
Federal supplementary medical insurance trust fund.....	.....	.....	.....		.....	.....		.....	.....		
Payments for military service credits and special benefits for the aged:											
Federal old-age and survivors' insurance trust fund.....	(**)	.....	(**)		(**)	.....		(**)	.....	(**)	
Federal disability insurance trust fund.....	.....	.....	.....		.....	.....		.....	.....	.....	
Federal hospital insurance trust fund.....	.....	.....	.....		.....	.....		.....	.....	.....	
Receipts transferred to railroad retirement account.....	.....	.....	.....		.....	.....		.....	.....	.....	
Interest on reimbursement of administrative and vocational rehabilitation expenses:											
Federal old-age and survivors' insurance trust fund.....	.....	.....	.....		.....	.....		.....	.....	.....	
Federal disability insurance trust fund.....	.....	.....	.....		.....	.....		.....	.....	.....	
Federal hospital insurance trust fund.....	.....	.....	.....		.....	.....		.....	.....	.....	
Federal supplementary medical insurance trust fund.....	.....	.....	.....		.....	.....		.....	.....	.....	
Other.....	.....	.....	.....		.....	.....		.....	.....	.....	
Total--Department of Health and Human Services .....	19,773	3	19,770		41,019	(**)		41,019		35,931	-6
Department of Housing and Urban Development:											
Housing Programs:											
Public enterprise funds:											
Federal Housing Administration fund.....	120	155	-35		225	283	-58	225	255	255	
Housing for the elderly or handicapped fund.....	69	14	55		219	25	193	182	17	17	
Low-rent housing--loans and other expenses.....	37	297	-260		463	331	132	147	66	81	
Other.....	(**)	4	-4		1	11	-10	1	10	-9	
Rent supplement payments.....	19	.....	19		34	.....	34	43	43	43	
Homeownership assistance.....	18	.....	18		40	.....	40	26	26	26	
Rental housing assistance.....	34	.....	34		75	.....	75	95	95	95	
Low-rent public housing.....	490	.....	490		863	5	863	660	660	660	
College housing grants.....	3	.....	3		5	.....	5	5	5	5	
Payments for operation of low income housing projects.....	75	.....	75		185	.....	185	176	176	176	
Other.....	6	.....	6		21	.....	21	13	13	13	
Total--Housing Programs.....	871	471	401		2,129	650	1,479	1,573	348	1,225	

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund .....	\$219	\$167	\$52 (***)		\$201	\$217		\$108	\$109
Emergency mortgage purchase assistance .....	13	14	-1		29	5	100	111	-12
Management and liquidating functions fund .....	8	9	-12		17	-1	16	17	-1
Guarantees of mortgage-backed securities .....	(***)	12	-37		18	-20	14	14	-15
Participation sales fund .....	-37	.....	.....		-24	-24	-13	.....	-13
Total--Government National Mortgage Association .....	203	201	2		439	261	178	318	250
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund .....	5	6	-1		15	11	4	39	27
Urban renewal programs .....	13	1	12		23	1	22	35	10
Community development grants .....	331	.....	331		716	.....	716	790	790
Urban development action grants .....	50	.....	50		86	.....	86	68	68
Planning assistance .....	3	.....	3		6	.....	6	9	9
Other .....	1	.....	1		6	.....	6	.....	(***)
Total--Community Planning and Development .....	402	7	396		851	12	839	940	36
New Community Development Corporation .....	1	(***)	(***)		2	(***)	1	27	26
Management and Administration .....	-3	.....	-3		61	.....	61	37	37
Other .....	4	.....	4		8	(***)	8	11	11
Proprietary receipts from the public .....	.....	(***)	.....		.....	(***)	.....	(***)	(***)
Total--Department of Housing and Urban Development .....	1,479	679	800		3,490	924	2,566	2,906	635
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	30	.....	30		64	.....	64	59	59
Payments in lieu of taxes .....	(***)	.....	(***)		(***)	.....	(***)	(***)	(***)
Payments to states and counties for general purpose fiscal assistance .....	228	.....	228		312	.....	312	265	265
Other .....	6	.....	6		13	.....	13	16	16
Bureau of Reclamation:									
Construction program .....	28	.....	28		55	.....	55	90	90
Operation and maintenance .....	8	.....	8		16	.....	16	17	17
Other .....	42	11	31		82	11	71	58	48
Office of Water Research and Technology .....	1	.....	1		2	.....	2	3	3
Total--Land and Water Resources .....	344	11	333		545	11	534	508	9
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service .....	35	.....	35		66	.....	66	71	71
National Park Service .....	77	.....	77		171	.....	171	188	188
Total--Fish and Wildlife and Parks .....	112	.....	112		237	.....	237	258	258

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of the Interior--Continued</b>									
Energy and Minerals:									
Geological Survey .....	\$48	.....	\$48	\$84	.....	\$84	\$98	.....	\$98
Office of Surface Mining Reclamation and Enforcement .....	10	.....	10	21	.....	21	25	.....	25
Bureau of Mines .....	14	71	13	25	3	22	24	2	22
Total--Energy and Minerals .....	73	1	71	130	3	127	147	2	145
<b>Bureau of Indian Affairs:</b>									
Public enterprise funds .....	(*)	1	-82	148	1	(**)	4	2	1
Operation of Indian programs .....	82	.....	82	24	.....	24	130	.....	130
Construction .....	14	.....	14	28	.....	28	27	.....	27
Indian tribal funds .....	7	.....	7	11	.....	11	22	.....	22
Other .....	6	.....	6	.....	.....	.....	-5	.....	-5
Total--Bureau of Indian Affairs .....	109	1	108	212	1	211	178	2	176
<b>Office of Territorial Affairs</b>									
Office of the Solicitor and Office of the Secretary .....	23	.....	23	37	.....	37	58	.....	58
Proprietary receipts from the public .....	(**)	122	(**) -122	8	.....	8	2	.....	2
Intrabudgetary transactions .....	.....	.....	.....	-16	.....	259	-259	.....	-254
Total--Department of the Interior .....	659	135	524	1,153	274	879	1,152	268	885
<b>Department of Justice:</b>									
General Administration .....	8	.....	8	8	.....	8	10	.....	10
United States Parole Commission .....	(*)	42	(*) 42	1	.....	1	1	.....	1
Legal Activities .....	50	.....	50	81	.....	81	84	.....	84
Federal Bureau of Investigation .....	31	.....	31	122	.....	122	130	.....	130
Immigration and Naturalization Service .....	16	1	16	58	.....	58	76	.....	76
Drug Enforcement Administration .....	30	.....	29	33	.....	33	41	.....	41
Federal Prison System .....	29	.....	29	63	3	60	73	2	71
Office of Justice Assistance, Research and Statistics .....	.....	.....	(*)	60	.....	(*)	87	.....	87
Total--Department of Justice .....	206	1	205	427	2	425	502	3	499
<b>Department of Labor:</b>									
Employment and Training Administration:									
Program administration .....	6	.....	6	13	.....	13	17	.....	17
Employment and training assistance .....	316	.....	316	686	.....	686	948	.....	948
Community service employment for older Americans .....	23	.....	23	48	.....	48	41	.....	41
Temporary employment assistance .....	9	.....	9	17	.....	17	253	.....	253
Federal unemployment benefits and allowances .....	32	.....	32	111	.....	111	193	.....	193
Grants to States for unemployment insurance and employment services .....	18	.....	18	22	.....	22	-17	.....	-17
Advances to the unemployment trust fund and other funds .....	58	.....	58	109	.....	109	461	.....	461
Other .....	(*)	.....	(*)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,050	.....	1,050	2,004	.....	2,004	2,506	.....	2,506
State administrative expenses .....	187	2	187	357	6	357	385	7	385
Federal administrative expenses .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Labor--Continued</b>									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad unemployment insurance:									
Administrative expenses .....	\$21	.....	\$21	\$43	.....	\$43	\$43	.....	\$43
Payment of interest on advances from railroad retirement account.....	1	.....	1	1	.....	1	5	.....	5
Total--Unemployment trust fund.....	1,261	.....	1,261	2,411	.....	2,411	2,946	.....	2,946
Total--Employment and Training Administration.	1,722	.....	1,722	3,420	.....	3,420	4,841	.....	4,841
Labor-Management Services Administration.....	3	.....	3	8	.....	8	9	.....	9
Pension Benefit Guaranty Corporation.....	2	.....	2	7	.....	4	3	.....	3
Employment Standards Administration:									
Salaries and expenses .....	8	.....	8	24	.....	24	33	.....	33
Special benefits .....	52	.....	52	-95	.....	-95	-28	.....	-28
Black lung disability trust fund.....	56	.....	56	212	.....	212	95	.....	95
Special workers' compensation expenses .....	2	.....	2	4	.....	4	2	.....	2
Occupational Safety and Health Administration .....	13	.....	13	24	.....	24	30	.....	30
Mine Safety and Health Administration .....	10	.....	10	20	.....	20	21	.....	21
Bureau of Labor Statistics.....	7	.....	7	13	.....	13	13	.....	13
Departmental Management.....	12	.....	12	12	.....	12	13	.....	13
Proprietary receipts from the public.....	2	.....	2	4	.....	4	1	.....	1
Intrabudgetary transactions .....	-59	.....	-59	-111	.....	-111	-61	.....	-61
Total--Department of Labor .....	1,828	4	1,824	3,537	8	3,530	4,970	4	4,967
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	66	.....	66	164	.....	164	141	.....	141
Acquisition, operation, and maintenance of buildings abroad .....	7	.....	7	16	.....	16	12	.....	12
Payment to Foreign Service retirement and disability fund.....									
Foreign Service retirement and disability fund.....	14	.....	14	8	.....	8	9	.....	9
Other .....	1	.....	1	29	.....	29	27	.....	27
Total--Administration of Foreign Affairs.....	89	.....	89	221	.....	221	191	.....	191
International Organizations and Conferences.....									
International Commissions.....	79	.....	79	163	.....	163	123	.....	123
Migration and Refugee Assistance.....	2	.....	2	5	.....	5	4	.....	4
United States Emergency Refugee and Migration Assistance Fund.....	26	.....	26	63	.....	63	57	.....	57
International Narcotics Control Assistance Other.....	(**)	.....	(**)	(**)	.....	(**)	11	.....	11
Proprietary receipts from the public.....	7	.....	7	9	.....	9	7	.....	7
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions .....	.....	.....	.....	-8	.....	-8	-9	.....	-9
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State .....	203	(**)	203	453	1	453	383	4	387

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$3	.....	\$3	\$4	.....	\$4	\$1	.....	\$1
Coast Guard:									
Operating expenses .....	114	.....	114	236	.....	236	212	.....	212
Acquisition, construction, and improvements .....	15	.....	15	25	.....	25	44	.....	44
Refined pay.....	18	.....	18	39	.....	39	38	.....	38
Other.....	9	(***)	8	17	\$1	16	2	\$1	1
Total--Coast Guard.....	156	(***)	156	317	1	316	295	1	294
Federal Aviation Administration:									
Operations.....	164	(***)	164	241	.....	241	354	.....	354
Other.....	5	(***)	5	8	(***)	8	7	(***)	7
Airport and airway trust fund:									
Grants-in-aid for airports.....	34	.....	34	56	.....	56	126	.....	126
Facilities and equipment.....	31	.....	31	51	.....	51	38	.....	38
Other.....	6	.....	6	106	.....	106	11	.....	11
Total--Airport and airway trust fund.....	70	.....	70	213	.....	213	174	.....	174
Total--Federal Aviation Administration.....	239	(***)	239	462	(***)	462	535	(***)	535
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	724	.....	724	1,477	.....	1,477	1,924	.....	1,924
Other.....	12	.....	12	11	.....	11	30	.....	29
Other programs .....	9	.....	9	25	.....	25	47	.....	47
Total--Federal Highway Administration.....	745	.....	745	1,514	.....	1,514	2,001	1	2,000
National Highway Traffic Safety Administration:									
Operations and research.....	4	.....	4	12	.....	12	8	.....	8
Trust fund share of highway safety programs .....	16	.....	16	37	.....	37	25	.....	25
Other.....	-3	.....	-3	-11	.....	-11	8	.....	8
Federal Railroad Administration:									
Public enterprise funds:									
Railroad research and development .....	4	.....	4	8	.....	8	9	.....	9
Rail assistance .....	6	.....	6	10	.....	10	79	.....	79
Northeast corridor improvement program .....	18	.....	18	53	.....	53	37	.....	37
Grants to National Railroad Passenger Corporation.....	21	.....	21	91	.....	91	209	.....	209
Other.....	21	.....	21	157	.....	157	4	.....	4
Total--Federal Railroad Administration.....	57	8	49	339	15	325	375	9	366
Urban Mass Transportation Administration.....	235	.....	235	507	.....	507	549	.....	549
Maritime Administration:									
Public enterprise funds.....	-1	4	-5	-11	8	-19	-1	7	-8
Ship construction .....	24	.....	24	41	.....	41	80	.....	80
Operating-differential subsidies .....	34	.....	34	76	.....	76	46	.....	46
Other.....	7	1	7	15	.....	15	12	.....	12
Proprietary receipts from the public.....	8	5	-5	13	2	11	14	2	12
Total--Department of Transportation .....	1,527	19	1,508	3,315	37	3,279	3,949	39	3,910

See footnotes on page 3.

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury.....									
Office of the Secretary.....									
General Revenue Sharing.....									
Other.....	-\$48	.....	-\$48	.....	-\$83	.....	-\$107	.....	-\$107
Federal Law Enforcement Training Center.....	2	.....	2	1,145	.....	1,145	1,705	.....	1,705
Bureau of Government Financial Operations.....	(**) 1	.....	(**) 1	2	.....	1	3	.....	1
Salaries and expenses.....	12	.....	12	30	.....	30	28	.....	3
Claims, judgements, and relief acts.....	20	.....	20	56	.....	56	29	.....	28
Payments to synthetic fuels corporations.....	1	.....	1	1	.....	1	1	.....	1
Biomass energy development.....	(**) 1	.....	(**) 1	1	.....	(**) 1	(**) 1	.....	(**) 1
Other.....	(**) 1	.....	(**) 1	1	.....	1	1	.....	1
Total--Bureau of Government Financial Operations.....	33	.....	33	88	.....	88	59	.....	59
Bureau of Alcohol, Tobacco and Firearms.....	11	.....	11	22	.....	22	24	.....	24
United States Customs Service.....	39	.....	39	78	.....	78	90	.....	90
Bureau of Engraving and Printing.....	-3	.....	-3	-11	.....	-11	-2	.....	-2
Bureau of the Mint.....	1	.....	1	12	.....	12	19	.....	19
Bureau of the Public Debt.....	24	.....	24	34	.....	34	27	.....	27
Internal Revenue Service.....									
Federal tax lien revolving fund.....									
Salaries and expenses.....	(**) 14	.....	(**) 14	26	.....	26	(**) 1	.....	(**) 1
Taxpayer service and returns processing.....	58	.....	58	108	.....	108	25	.....	25
Investigations and appeals.....	78	.....	78	146	.....	146	120	.....	120
Investigations and collections.....	52	.....	52	97	.....	97	140	.....	140
Payment where credit exceeds liability for tax.....	3	.....	3	7	.....	7	86	.....	86
Refunding internal revenue collections, interest.....	110	.....	110	231	.....	231	7	.....	7
Internal revenue collections for Puerto Rico.....	23	.....	23	51	.....	51	171	.....	171
Other.....	(**) 1	.....	(**) 1	(**) 1	.....	(**) 1	58	.....	58
Total--Internal Revenue Service.....	339	(**) 1	339	666	(**) 1	666	606	1	606
United States Secret Service.....	13	.....	13	29	.....	29	35	.....	35
Comptroller of the Currency.....	9	.....	8	19	.....	16	19	.....	18
Interest on the public debt.....	7,725	.....	7,725	15,345	.....	15,345	10,786	.....	10,786
Public issues (accrual basis).....	862	.....	862	1,217	.....	1,217	1,242	.....	1,242
Special Issues (cash basis).....									
Total--Interest on the public debt .....	8,587	.....	8,587	16,562	.....	16,562	12,028	.....	12,028
Proprietary receipts from the public.....	(**) 216	.....	(**) 216	319	.....	319	272	.....	-272
Receipts from off-budget Federal agencies.....	579	.....	-579	1,215	.....	-1,215	804	.....	-804
Intrabudgetary transactions.....	-7	.....	-7	-556	.....	-556	-424	.....	-424
Total--Department of the Treasury.....	9,001	797	8,204	18,009	1,537	16,472	14,082	1,077	13,005

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses .....	\$42	.....	\$42	\$94	.....	\$94	\$97	.....	\$97
Research and development:	19	.....	19	35	.....	35	28	.....	28
Energy supply .....	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Pollution control and abatement .....	43	.....	43	96	.....	96	82	.....	82
Abatement, control, and compliance .....	326	.....	326	781	.....	781	795	.....	795
Construction grants .....	5	.....	-	5	.....	5	.....	.....	.....
Hazardous substance response trust fund .....	1	.....	1	1	.....	1	2	.....	2
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency .....	435	(**)	435	1,013	(**)	1,013	1,001	(**)	1,001
National Aeronautics and Space Administration:									
Research and development .....	422	.....	422	978	.....	978	716	.....	716
Construction of facilities .....	10	.....	10	26	.....	26	23	.....	23
Research and program management .....	85	.....	85	172	.....	172	165	.....	165
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--National Aeronautics and Space Administration .....	517	(**)	517	1,175	(**)	1,175	903	(**)	903
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	53	\$22	32	108	\$45	63	80	\$45	34
Direct loan revolving fund .....	5	8	-2	8	16	-8	10	18	-8
Veterans reopened insurance fund .....	3	2	1	5	4	2	5	3	2
Other .....	23	24	-1	50	51	-1	31	43	-11
Compensation and pensions .....	128	.....	128	2,159	.....	2,159	1,987	.....	1,987
Readjustment benefits .....	43	.....	43	348	.....	348	384	.....	384
Medical care .....	510	.....	510	1,012	.....	1,012	947	.....	947
Medical and prosthetic research .....	12	.....	12	22	.....	22	21	.....	21
General operating expenses .....	49	.....	49	108	.....	108	103	.....	103
Construction projects .....	35	.....	35	73	.....	73	49	.....	49
Insurance funds:									
National service life .....	77	.....	77	145	.....	145	124	.....	124
United States Government life .....	6	.....	6	10	.....	10	9	.....	9
Veterans special life .....	4	4	4	8	.....	8	7	.....	7
Other .....	13	.....	13	32	.....	32	31	.....	31
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	72	.....	72
National service life .....	37	.....	37	76	.....	76	1	.....	1
United States Government life .....	12	.....	-12	1	.....	-24	22	.....	22
Other .....	-2	.....	-2	-3	.....	-3	-1	.....	-1
Total--Veterans Administration .....	960	108	851	4,085	223	3,862	3,786	212	3,574
Independent agencies:									
Action .....	11	(**)	11	22	(**)	22	25	(**)	25
Arms Control and Disarmament Agency .....	1	.....	1	1	.....	1	2	.....	2
Board for International Broadcasting .....	5	.....	5	12	.....	12	11	.....	11
Civil Aeronautics Board .....	7	(**)	7	18	.....	18	19	.....	19
Commission on Civil Rights .....	1	.....	1	2	.....	2	2	.....	2
Community Services Administration .....	5	-582	23	43	.....	43	108	.....	107
Consumer Product Safety Commission .....	3	(**)	3	7	.....	7	7	.....	7
Corporation for Public Broadcasting .....	.....	.....	.....	172	.....	172	73	.....	73

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Independent Agencies--Continued</b>									
District of Columbia:									
Federal payment.....	\$11	.....	.....	.....	.....	.....	.....	.....	.....
Loans and repayable advances.....	271	(***)	\$392	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission.....	6	(***)	-121	22	80	22	22	60	-60
Export-Import Bank of the United States.....	-52	(***)	239	6	516	43	12	416	22
Federal Communications Commission.....	.....	.....	-291	-32	12	13	13	243	13
Federal Deposit Insurance Corporation.....	.....	.....	.....	257	257	-289	43	278	-235
Federal Emergency Management Agency:	.....	.....	.....	.....	.....	.....	.....	.....	.....
National flood insurance and development fund.....	20	23	-3	63	56	7	92	31	62
Emergency planning, preparedness, and mobilization.....	7	7	15	15	15	15	15	15	15
Hazard mitigation and disaster assistance.....	12	12	12	20	20	20	25	35	35
Federal Home Loan Bank Board:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Home Loan Bank Board revolving fund.....	6	7	-1	15	13	2	11	11	15
Federal Savings and Loan Insurance Corp. fund.....	-42	61	-104	-21	99	-119	47	87	40
Interest adjustment payments.....	5	(***)	5	11	(***)	11	12	(***)	12
Federal Trade Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
General Services Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Real Property Activities.....	-122	.....	-122	-17	.....	-17	-180	.....	-180
Personal Property Activities.....	7	(***)	7	-1	.....	-1	51	.....	51
Records Activities.....	9	(***)	9	15	(***)	15	19	2	18
Federal Property Resources Activities.....	4	(***)	4	6	.....	6	7	7	7
General Activities.....	14	(***)	14	28	(***)	27	24	23	23
Other.....	-3	.....	-3	14	.....	14	1	1	1
Proprietary receipts from the public:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Stockpile receipts.....	.....	.....	25	-25	37	-37	11	-11	-11
Other.....	.....	.....	-37	37	-22	22	-10	-10	-10
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--General Services Administration.....	-91	-12	-79	45	15	31	-78	2	-80
<b>Intragovernmental Agencies:</b>									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	1	(***)	.....	.....	(***)	1	2	(***)	2
International Communications Agency.....	33	(***)	32	93	(***)	93	67	67	67
Interstate Commerce Commission.....	5	3	1	10	44	-33	9	9	9
Legal Services Corporation.....	42	.....	42	74	.....	74	30	30	30
Merit Systems Protection Board.....	(***)	.....	.....	1	.....	1	1	1	1
National Credit Union Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Central liquidity facility.....	-105	-100	-5	327	336	-9	48	45	2
Other.....	12	4	8	24	9	15	13	10	3
National Foundation on the Arts and the Humanities:	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Endowment for the Arts.....	7	(***)	7	25	(***)	25	24	24	24
National Endowment for the Humanities.....	10	9	10	22	22	22	24	24	24
National Labor Relations Board.....	85	(***)	85	230	(***)	230	20	20	20
National Transportation Safety Board.....	1	1	1	4	4	72	171	171	171
Nuclear Regulatory Commission.....	31	(***)	31	72	(***)	72	59	59	59

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	(***)	.....	(***)	\$17	.....		\$34	.....	\$34
Government payment for annuitants, employees health benefits.....	\$72	.....	\$72	145	.....	145	159	.....	159
Payment to civil service retirement and disability fund.....	(***)	.....	(***)	3,171	.....	(***)	2,823	.....	(***)
Civil service retirement and disability fund.....	1,603	.....	1,603	762	.....	66	622	.....	2,823
Employee health benefits fund.....	420	.....	59	121	.....	211	56	.....	-2
Employees life insurance fund.....	61	.....	-87	2	.....	-89	163	.....	-107
Retired employees health benefits fund.....	1	.....	1	11	.....	11	2	.....	(***)
Other.....	12	.....	(***)	12	.....	(***)	3	.....	3
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	(***)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re-tirement and disability fund.....	(***)	.....	(***)	-1	.....	(***)	-1	.....	(***)
General fund contributions.....	(***)	.....	(***)	-7	.....	(***)	-7	.....	(***)
Other.....	-4	.....	-4	.....	.....	.....	.....	.....	-9
Total--Office of Personnel Management.....	2,167	51	1,656	4,221	909	3,313	3,691	790	2,901
Panama Canal Commission.....									
Postal Service (payment to the Postal Service fund).....									
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement regional rail transportation protective account.....									
Milwaukee railroad restructuring, administration.....									
Rail road retirement accounts:									
Benefits payments and claims.....									
Advances to the railroad retirement account from the FOASI trust fund.....									
Advances to the railroad retirement account from the FDI trust fund.....									
Disbursements for the payment of FOASI benefits.....									
Disbursements for the payment of FDI benefits.....									
Administrative expenses.....									
Interest on refunds of taxes.....									
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....									
Interest transferred to federal hospital insurance trust fund.....									
Interest on advances to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	461	(***)	461	926	(***)	926	849	(***)	849

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	91	\$38	53	312	\$81	231	259	\$76	183
Disaster loan fund .....	39	57	-19	288	101	187	312	77	235
Other.....	3	2	1	5	3	2	3	6	-3
Salaries and expenses.....	15	.....	15	32	.....	32	38	.....	38
Other.....	.....	(***)	.....	.....	(***)	.....	.....	(***)	(***)
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	147	97	50	637	185	452	611	159	452
Smithsonian Institution .....	13	(***)	13	26	26	26	23	(***)	23
Tennessee Valley Authority .....	511	332	179	1,069	684	415	988	615	373
United States Railway Association:	2	.....	2	4	.....	4	4	.....	4
Administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Purchases of Conrail Securities.....	20	3	17	51	6	45	58	3	55
Other independent agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Independent agencies .....	3,107	1,014	2,093	9,238	3,317	5,920	9,293	2,567	6,726
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(***)	.....	(***)	.....	(***)	.....	(***)	.....	(***)
The Judiciary:									
Judicial survivors annuity fund .....	(***)	.....	(***)	.....	(***)	.....	(***)	.....	(***)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .....	-113	.....	-113	-226	.....	-226	-189	.....	-189
Federal disability insurance trust fund .....	-16	.....	-16	-32	.....	-32	-24	.....	-24
Federal hospital insurance trust fund .....	-31	.....	-31	-62	.....	-62	-44	.....	-44
Department of State:									
Foreign Service retirement and disability fund .....	-3	.....	-3	-6	.....	-6	-4	.....	-4
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-255	.....	-255	-560	.....	-560	-526	.....	-526
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-63	.....	-63	-125	.....	-125	-123	.....	-123
Subtotal.....	-481	.....	-481	-1,011	.....	-1,011	-910	.....	-910

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
<b>Undistributed offsetting receipts--Continued</b>								
Interest credited to certain Government Account's:								
The Judiciary:								
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	(+*)	.....
Department of Defense:								
Civil:								
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	.....	.....	.....	(+*)	.....
Federal old-age and survivors insurance trust fund	~\$84	.....	~\$84	~\$177	.....	~\$177	(+*)	.....
Federal Disability Insurance trust fund .....	-12	.....	-12	-20	.....	-20	(+*)	.....
Federal hospital insurance trust fund .....	-5	.....	-5	-24	.....	-24	(+*)	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	(+*)	.....
Department of Labor:								
Unemployment trust fund .....	-7	.....	-7	-16	.....	-16	(+*)	.....
Black Lung Disability Trust Fund .....	-8	.....	-8	-51	.....	-51	(+*)	.....
Department of State:								
Foreign Service Retirement and disability fund .....	(+*)	.....	(+*)	-1	.....	-1	(+*)	.....
Department of Transportation:								
Airport and airway trust fund .....	-3	.....	3	-8	.....	-8	(+*)	.....
Highway trust fund .....	-38	.....	-38	-64	.....	-64	(+*)	.....
Veterans Administration:								
United States Government life insurance fund .....	(+*)	.....	(+*)	-3	.....	-3	(+*)	.....
National service life insurance fund .....	-1	.....	-1	-3	.....	-3	(+*)	.....
Independent Agencies:								
Office of Personnel Management:								
Civil Service retirement and disability fund .....	-73	.....	-73	-108	.....	-108	(+*)	.....
Railroad Retirement Board:								
-13	.....	-13	-21	.....	-21	-21	(+*)	.....
Other:	3	.....	3	-1	.....	-1	(+*)	.....
Subtotal .....	-242	.....	-242	-493	.....	-493	(+*)	.....
Rents and royalties on the outer continental shelf lands .....	.....	\$1,250	-1,250	.....	\$1,508	-1,508	(+*)	.....
Total--undistributed offsetting receipts .....	-723	1,250	-1,973	-1,504	1,508	-2,012	-1,446	\$2,992
Total budget outlays .....	82,113	7,154	54,959	131,591	13,059	118,532	118,529	14,603
Off-budget Federal entities:								
Synthetic Fuels Corporation fund .....	1	964	1,189	1	2,248	1,528	3,335	.....
Federal Financing Bank .....	2,153	2,896	130	4,076	4,660	4,753	3,242	2,515
Postal Service .....	2,765	71	22	4,660	182	174	183	-1,011
Rural electrification and telephone revolving fund .....	93	9	1	4,660	17	14	114	69
Rural Telephone Bank .....	10	9	.....	9	28	19	16	5
U.S. Railway Association .....	.....	.....	.....	.....	.....	.....	.....	.....
Petroleum acquisition and transportation, strategic petroleum reserve .....	798	.....	798	798	.....	798	.....	.....
Total off-budget Federal entities .....	5,821	3,940	1,880	9,743	7,219	2,524	6,777	5,198
Total--outlays .....	67,934	11,095	56,839	141,334	20,278	121,055	125,306	19,801
<b>TOTAL BUDGET AND OFF-BUDGET</b>								
Budget receipts .....		44,317					89,784	1,578
Budget outlays .....							-118,532	78,098
Budget surplus (+) or deficit (-) .....							-28,748	-103,928
Off-budget surplus (+) or deficit (-) .....							-2,524	-25,828
Total surplus (+) or deficit (-) .....							-31,271	-1,578
								-27,406

## MEMORANDUM

Receipts offset against outlays (In millions)

Current  
Fiscal Year  
to DateComparable Period  
Prior Fiscal Year

Proprietary receipts .....	\$4,761
Receipts from off-budget Federal entities .....	1,215
Intrabudgetary transactions .....	4,284
<b>Total</b>	<b>10,260</b>

(\$5,561
804
3,328
<b>9,693</b>

TABLE IV--MEANS OF FINANCING (In millions)

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$8,261	\$15,449	\$6,051	\$997,855 (**)	\$1,005,042 (**)	\$1,013,303 (**)
Federal Financing Bank .....	.....	.....	.....			
Total public debt securities.....	8,261	15,449	6,051	997,855	1,005,042	1,013,303
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-48	-65	-51	6,086	6,069	6,021
Total federal securities.....	8,213	15,384	5,999	1,003,941	1,011,111	1,019,324
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	-2,759	-5,963	-7,990	209,507	206,303	203,544
Total borrowing from the public.....	10,972	21,346	13,989	794,434	804,808	815,780
Accrued interest payable to the public.....	-5,526	-1,587	45	11,632	15,572	10,046
Allocations of special drawing rights .....	145	177	-144	5,608	5,640	5,785
Deposit funds .....	-363	184	753	7,462	8,009	7,645
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-1,986	435	2,233	7,656	10,077	8,091
Total liability accounts.....	3,242	20,555	16,875	826,792	844,106	847,348
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account .....	-75	-45	-1,666	3,520	3,550	3,475
Tax and loan note accounts.....	-8,464	-10,829	-12,097	15,150	12,785	4,321
Balance.....	-8,539	-10,874	-13,763	18,670	16,335	7,796
Special drawing rights:						
Total holdings.....	159	213	-54	3,896	3,949	4,109
SDR certificates issued to Federal Reserve Banks.....	.....	.....	-100	-3,318	-3,318	-3,318
Balance.....	159	213	-154	578	631	791
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments .....	372	455	-300	259	342	715
Letter of credit issued to IMF .....	149	243	156	-11,086	-10,992	-10,843
Dollar deposits with the IMF .....	90	-2	.....	-42	-134	-44
Receivable/Payable (-) for interim maintenance of value adjustments .....	-268	-330	261	533	471	203
Balance.....	343	367	117	3,835	3,859	4,202
Loans to International Monetary Fund.....	524	25	51	781	783	806
Other cash and monetary assets.....	-117	658	1,184	10,458	11,233	11,116
Total cash and monetary assets .....	-8,129	-9,612	-12,565	34,323	32,840	24,711
Miscellaneous asset accounts .....	-1,104	-1,024	2,213	10,460	10,540	9,436
Total asset accounts .....	-9,233	-10,636	-10,352	44,783	43,380	34,147
Excess of liabilities (+) or assets (-).....	+12,474	+31,191	+27,227	+782,009	+800,726	+813,201
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	48	80	179	.....	32	80
Total budget and off-budget financing  Financing of deficit (+) or disposition of surplus (-) .....	+12,522	+31,271	+27,406	+782,009	+800,758	+813,281

See footnotes on page 3.

## TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period.	\$800,726	\$782,009	\$703,162	
Adjustments during current fiscal year for changes in composition of unified budget:				
Reclassification of outer continental shelf bid deposits.....	.....	.....	561	
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10	
Excess of liabilities beginning of period (current basis).....	800,726	782,009	703,733	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year.	10,746	28,873	26,256	
Reclassification of proceeds on sale of gold medallions .....	.....	.....	94	
Reclassification of gains(-)/losses for U.S. currency valuation adjustment .....	-104	-126	39	
Reclassification of outer continental shelf bid deposits.....	.....	.....	-561	
Budget surplus (-) or deficit (Table III).....	10,642	28,748	25,828	
Off-budget surplus (-) or deficit (Table III).....	1,880	2,524	1,578	
Total surplus (-) or deficit (Table III).....	12,522	31,271	27,406	
Transactions not applied to current year's surplus or deficit:				
Seigniorage .....	-48	-80	-85	
Increment on gold.....	.....	.....	.....	
Proceeds from currency.....	.....	.....	.....	
Profit on sale of gold.....	.....	.....	-94	
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....	
Total--transactions not applied to current year's surplus or deficit .....	-48	-80	-179	
Excess of liabilities close of period .....	813,201	813,201	730,960	

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$16	-\$26	-\$32	\$446	\$436	\$420
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-23	-25	-11	516	514	490
Department of Housing and Urban Development:						
Federal Housing Administration.....	-8	-13	-9	432	427	419
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	(**)	(**)	.....	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,715	2,715	2,715
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-48	-65	-51	6,086	6,069	6,021

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)-AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Commodity Credit Corporation.....	\$1,722	\$2,538	\$1,157	\$14,374	\$15,190	\$16,912
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	-106	-19	276	19	106	.....
Export-Import Bank of United States.....	.....	.....	31	357	357	357
Federal Emergency Management Agency:						
National flood insurance fund.....	.....	.....	.....	2,188	2,188	2,188
Federal Financing Bank.....	1,333	2,186	2,881	107,309	108,163	109,495
Federal Housing Administration:						
General insurance.....	.....	.....	.....	1,959	1,959	1,959
Special risk insurance.....	.....	.....	.....	.....	.....	.....
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	.....	.....	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	.....	.....	-6	2,329	2,329	2,329
Management and liquidating functions.....	.....	.....	.....	.....	.....	.....
Special assistance functions.....	83	247	113	5,968	6,132	6,215
International Communication Agency.....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund.....	.....	1	.....	3	4	4
Rural Electrification Administration.....	33	68	72	7,865	7,900	7,933
Rural Telephone Bank.....	4	9	.....	624	629	633
Saint Lawrence Seaway Development Corporation.....	.....	.....	.....	111	111	111
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	30	-70	30	2,236	2,136	2,166
Agricultural credit insurance fund.....	.....	.....	.....	2,350	2,350	2,350
Rural development insurance fund.....	70	85	20	885	900	970
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	60	210	160	2,095	2,245	2,305
Low-Rent Public Housing.....	-250	175	50	25	450	200
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII.....	.....	1	25	332	333	333
Urban renewal fund.....	.....	.....	.....	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	.....	.....	.....	25	25	25
Rail Service Assistance.....	.....	.....	.....	1	1	1
Regional Rail Reorganization.....	18	152	.....	14	148	166
Small Business Administration, Disaster Loan Fund.....	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730	1,730	1,730
<b>Total Borrowing from the Treasury</b> .....	2,997	5,583	4,809	157,193	159,780	162,776
<b>Borrowing from the Federal Financing Bank:</b>						
Export-Import Bank of the United States.....	.....	.....	.....	12,409	12,409	12,409
National Credit Union Administration .....	-4	-8	2	101	97	93
Postal Service.....	135	366	350	1,288	1,288	1,288
Tennessee Valley Authority .....	.....	.....	.....	10,874	11,105	11,240
<b>Total Borrowing from the Federal Financing Bank</b> .....	131	358	352	24,673	24,899	25,030
<b>Total Agency Borrowing financed through issues of Public Debt Securities</b> .....	3,128	5,941	5,161	181,865	184,678	187,806

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	-85	-85	.....	85	85	.....
Department of Commerce.....	1	1	(**)	2	2	\$3
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	(**)	-76	-340	2,192	2,117	2,117
Agency securities.....	(**)	(**)	(**)	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	3	11	11	11
Special assistance function fund:						
Public debt securities.....	.....	.....	.....	1	1	1
Agency securities.....	-3	-4	-2	73	72	70
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	-1	22	22	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	12	20	15	262	270	282
Agency securities.....	.....	(**)	.....	64	64	64
Participation sales fund:						
Public debt securities.....	37	34	28	1,395	1,393	1,430
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior.....	201	202	420	4,082	4,082	4,283
Department of Labor.....	1	-4	.....	198	194	194
Department of Transportation.....	6	9	12	209	213	218
Department of the Treasury.....	-1,371	-1,332	-1,334	3,130	3,169	1,798
Veterans Administration:						
Veterans reopened insurance fund .....	-1	-1	-1	468	468	467
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-6	-2	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	103	119	40	4,557	4,573	4,676
Agency securities.....	.....	.....	.....	78	78	78
National Credit Union Administration.....	-8	-15	-5	160	153	145
Other.....	14	20	14	665	670	684
Total public debt securities.....	-1,006	-1,029	-855	17,327	17,303	16,297
Total agency securities .....	-8	-9	(**)	435	434	426
Total Federal funds.....	-1,014	-1,039	-854	17,762	17,737	16,723
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress .....	.....	(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	1	(**)	67	67	67
Funds Appropriated to the President.....	.....	.....	.....	1	1	1
Department of Agriculture.....	.....	.....	(**)	70	70	70
Department of Commerce.....	5	6	(**)	(**)	(**)	(**)
Department of Defense .....	5	6	(**)	25	25	30
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,453	-2,202	-756	22,700	21,951	20,498
Agency securities .....	.....	.....	.....	555	555	555
Federal disability insurance trust fund.....	-180	-311	-3,833	3,392	3,261	3,081
Federal hospital insurance trust fund:						
Public debt securities.....	90	-109	-868	18,141	17,942	18,032
Agency securities .....	.....	.....	.....	50	50	50
Federal supplementary medical insurance trust fund .....	113	201	-172	3,821	3,910	4,023
Other.....	1	1	(**)	8	8	9

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior .....	-89	-848	821	8409	8369	8360
Department of Labor:						
Unemployment trust fund .....	442	-252	-56	13,527	12,833	13,275
Other.....	.....	.....	-1	3	3	3
Department of State:						
Foreign service retirement and disability fund.....	-10 (**)	-9 (**)	-10 (**)	880 1	881 1	871 1
Other.....	.....	.....	.....	.....	.....	.....
Department of Transportation:						
Airport and airway trust fund .....	-60	-210	-139	4,712	4,561	4,502
Highway trust fund .....	-286 (**)	-445 (**)	-841	9,186 1	9,027 1	8,741 1
Other.....	.....	.....	.....	.....	.....	.....
Department of the Treasury.....	-8	-16	-18	70	61	53
Environmental Protection Agency.....	-2	24	.....	136	161	160
Veterans Administration:						
Government life insurance fund .....	-6	-9	-7	388	385	380
National service life insurance fund:						
Public debt securities.....	-47	-66	-40	8,072	8,052	8,006
Agency securities.....	.....	.....	.....	135	135	135
Veterans special life insurance fund .....	.....	(**)	(**)	710	710	710
General Post Fund National Homes .....	.....	.....	.....	4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation.....	292 (**)	300 (**)	235 (**)	11,894 3	11,902 3	12,193 3
General Services Administration .....	.....	.....	.....	.....	.....	.....
Harry S. Truman Memorial Scholarship Trust Fund.....	.....	.....	1	39	39	39
Japan-United States Friendship Commission.....	.....	.....	.....	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-898	-1,755	-1,471	83,731	82,874	81,976
Agency securities.....	.....	.....	.....	275	275	275
Employees health benefits fund .....	-59	-47	22	613	625	566
Employees life insurance fund .....	87	98	111	4,180	4,191	4,279
Retired employees health benefits fund .....	.....	.....	.....	1	1	1
Railroad Retirement Board .....	89	-344	-325	1,943	1,510	1,599
Total public debt securities.....	-1,897	-5,193	-8,146	188,745 1,015	185,448 1,015	183,552 1,015
Total agency securities.....	.....	.....	.....	.....	.....	.....
Total trust funds.....	-1,897	-5,193	-8,146	189,760	186,463	184,567
Off-budget Federal agencies:						
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Postal Service.....	152	269	14 997	1,982 3	2,099 3	2,251 3
Rural electrification and telephone revolving fund .....	.....	.....	.....	.....	.....	.....
Total public debt securities .....	152	269	1,010	1,985	2,102	2,254
Total Off-budget Federal agencies .....	152	269	1,010	1,985	2,102	2,254
Grand Total .....	-2,759	-5,963	-7,990	209,507	206,303	203,544

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>NET RECEIPTS</b>														
Individual income taxes.....	\$22,555	\$21,775											\$44,330	\$42,002
Corporation income taxes.....	1,265	745											2,009	2,287
Social insurance taxes and contributions:														
Employment taxes and contributions .....	14,315	13,610											27,925	20,834
Unemployment insurance.....	439	1,563											2,002	2,568
Contributions for other insurance and retirement .....	616	622											1,238	1,123
Excise taxes.....	3,486	3,334											6,820	4,866
Estate and gift taxes.....	643	598											1,241	1,152
Customs duties .....	784	729											1,513	1,201
Miscellaneous receipts .....	1,365	1,341											2,705	2,065
Total--receipts this year.....	45,467	44,317											89,784	.....
Total--receipts prior year.....	38,923	39,176											.....	78,098
<b>NET OUTLAYS</b>														
Legislative Branch.....	97	109											206	168
The Judiciary.....	46	47											93	108
Executive Office of the President .....	9	18											27	14
Funds Appropriated to the President:														
International security assistance .....	299	538											837	695
International development assistance .....	182	223											404	255
Other .....	50	-48											3	258
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	883	1,738											2,621	1,061
Other .....	2,262	1,334											3,596	2,553
Department of Commerce.....	212	163											376	458
Department of Defense:														
Military:														
Department of the Army .....	3,399	3,379											6,778	5,973
Department of the Navy.....	4,493	4,628											9,121	7,412
Department of Air Force.....	4,532	4,056											8,589	7,708
Defense agencies .....	1,926	1,826											3,752	3,213
Total Military.....	14,351	13,889											28,240	24,306
Civil.....	290	250											540	455
Department of Education .....	1,269	1,414											2,683	2,579
Department of Energy.....	1,004	321											1,325	1,390
Department of Health and Human Services:														
Human Development Services .....	369	368											736	937
Health Care Financing Administration:														
Grants to States for Medicaid .....	1,410	1,363											2,774	2,460
Federal Hospital Ins.	2,678	2,626											5,305	4,362
Federal Supp. Med. Ins.														
Trust Fund .....	1,258	1,278											2,537	2,006
Other .....	1,027	1,036											2,063	1,850
Social Security Adm.:														
Assis. Pmts. Program .....	708	708											1,416	1,566
Federal Old-Age and Survivors Insurance Trust Fund .....	11,006	11,009											22,015	19,079
Federal Disability Ins.														
Trust Fund .....	1,527	1,497											3,024	2,802
Other .....	1,495	192											1,687	1,475
Other .....	-230	-307											-537	-100

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

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Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$1,766	\$800											\$2,566	\$2,270
Department of the Interior.....	355	524											879	885
Department of Justice.....	220	205											425	499
Department of Labor:														
Unemployment trust fund.....	1,150	1,261											2,411	2,946
Other.....	555	564											1,119	2,021
Department of State.....	250	203											453	387
Department of Transportation:														
Highway trust fund.....	753	736											1,488	1,954
Other.....	1,018	772											1,790	1,956
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587											16,562	12,028
General revenue sharing.....	1,144	2											1,145	1,705
Other.....	-851	-385											-1,235	-727
Environmental Protection Agency.....	577	435											1,013	1,001
National Aeronautics and Space Administration.....	658	517											1,175	903
Veterans Administration:														
Compensation and pensions.....	2,031	128											2,159	1,987
National service life.....	29	40											69	52
Government service life.....	4	5											9	8
Other.....	946	678											1,624	1,527
Independent Agencies:														
General Services Admin.....	110	-79											31	-80
Office of Personnel Management.....	1,657	1,656											3,313	2,901
Postal Service.....	217	-											217	1,250
Small Business Administration.....	402	50											452	452
Tennessee Valley Authority.....	236	179											415	373
Other ind. agencies.....	1,205	287											1,492	1,830
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481											-1,011	-910
Interest credited to certain accounts.....	-251	-242											-493	-535
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250											-1,508	-2,992
Totals--this year:														
Budget outlays.....	63,572	54,959											118,532	.....
Budget surplus (+) or deficit (-) .....	-18,105	-10,642											-28,748	.....
Off-budget surplus (+) or deficit (-) .....	-644	-1,880											-2,524	.....
Total surplus (+) or deficit (-)....	-18,749	-12,522											-31,271	.....
Totals--prior year														
Budget outlays .....	55,843	48,083											.....	103,926
Budget surplus (+) or deficit (-) .....	-16,921	-8,907											.....	-25,828
Off-budget surplus (+) or deficit (-) .....	+246	-1,824											.....	-1,578
Total surplus (+) or deficit (-) .....	-16,675	-10,732											.....	-27,406

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments		
							Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	This Month
Trust receipts, outlays, and investment held:									
Airport and airway.....	-51	567	-568	-81	205	-206	\$4,712	\$4,561	\$4,502
Black lung disability trust fund.....	26	23	2	50	148	-98	-	-	-
Federal Deposit Insurance Corp.....	-	-291	291	-	-289	289	11,894	11,902	12,193
Federal disability insurance.....	1,284	1,469	-185	2,656	2,972	-316	3,392	3,261	3,081
Federal employees life and health benefits.....	-	-29	29	-	-23	23	4,795	4,818	4,846
Federal employees retirement.....	323	1,219	-896	623	2,384	-1,762	84,952	84,097	83,189
Federal hospital insurance.....	2,572	2,590	-18	5,248	5,218	30	18,191	17,992	18,082
Federal old-age and survivors insurance.....	9,305	10,812	-1,507	19,518	21,613	-2,095	23,255	22,506	21,053
Federal supplementary medical insurance.....	299	239	60	614	456	159	3,821	3,910	4,023
General Revenue Sharing.....	-	2	-2	-	1,145	-1,145	-	-	-
Highway.....	587	714	-127	1,162	1,462	-300	9,186	9,027	8,741
Military assistance advances.....	-	308	-308	-	540	-540	-	-	-
Railroad retirement.....	448	419	29	502	847	-344	1,943	1,510	1,599
Unemployment.....	1,563	1,226	338	2,002	2,314	-312	13,527	12,833	13,275
Veterans life insurance.....	-	44	-44	-	75	-75	9,305	9,282	9,230
All other trust.....	14	-40	54	43	-28	70	787	765	752
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D .....	16,421	18,773	-2,352	32,417	39,038	-6,621	189,760	186,463	184,567
Interfund receipts offset against trust fund outlays.....	1,821	1,821	.....	3,715	3,715	.....			
Total trust fund receipts and outlays .....	18,242	20,594	-2,352	36,132	42,753	-6,621			
Federal fund receipts and outlays on the basis of Table III .....	27,896	36,186	-8,290	57,367	79,493	-22,126			
Interfund receipts offset against Federal fund outlays .....	7	7	.....	124	124	.....			
Total Federal fund receipts and outlays .....	27,903	36,193	-8,290	57,491	79,617	-22,126			
Total interfund receipts and outlays....	-1,828	-1,828	.....	-3,839	-3,839	.....			
Net budget receipts and outlays.....	44,317	54,959	-10,642	89,784	118,532	-28,748			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$21,775	\$44,330	\$42,002
Corporation income taxes.....	745	2,009	2,287
Social insurance taxes and contributions:			
Employment taxes and contributions .....	13,610	27,925	20,834
Unemployment insurance .....	1,563	2,002	2,568
Contributions for other insurance and retirement.....	622	1,238	1,123
Excise taxes .....	3,334	6,820	4,866
Estate and gift taxes .....	598	1,241	1,152
Customs.....	729	1,513	1,201
Miscellaneous receipts.....	1,341	2,705	2,065
Total.....	44,317	89,784	78,098
<b>NET OUTLAYS</b>			
National defense.....	14,205	28,927	24,853
International affairs.....	745	1,671	1,697
General science, space, and technology.....	592	1,422	1,137
Energy .....	173	1,133	1,292
Natural resources and environment.....	955	2,517	2,451
Agriculture .....	1,637	2,457	1,099
Commerce and housing credit.....	-243	1,173	1,269
Transportation .....	1,559	3,305	3,874
Community and regional development.....	707	1,645	1,804
Education, training, employment and social services.....	2,274	4,628	5,171
Health.....	6,173	12,449	10,323
Income security .....	18,462	38,506	35,577
Veterans benefits and services.....	854	3,867	3,579
Administration of justice .....	371	758	814
General government.....	339	847	550
General purpose fiscal assistance .....	259	1,573	2,186
Interest.....	7,869	14,666	10,687
Undistributed offsetting receipts.....	-1,973	-3,012	-4,438
Total.....	54,959	118,532	103,926

Note: Off-budget activity, which was included in Table VII of the October 1981 Monthly Treasury Statement, is now being excluded from the totals of this table.

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